

Glen Ridge Square Condominium Association

Profit & Loss

01/05/22

January through December 2021

Cash Basis

	Jan - Dec 21
Income	
Income	
6010 · Monthly Dues	119,800.00
6040 · Late Fees	150.00
6140 · Interest Income	1.69
Total Income	119,951.69
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Expense	
Plumbing Repairs	2,135.45
Asphalt Repairs	2,832.60
Gutter Cleaning/Repairs	3,600.00
Tax Prep. Fee	280.00
Postage	107.25
Expense	
8590 · Office	
Annual Filing Fees	48.00
8590 · Office - Other	115.35
Total 8590 · Office	163.35
8520 · Legal Fees	-316.00
8510 · Management - Property	
Special Services	150.00
8510 · Management - Property - Other	7,200.00
Total 8510 · Management - Property	7,350.00
8550 · Insurance	31,230.42
7010 · Water and Sewer	36,037.16
7040 · Gas and Electric	5,044.65
7050 · Trash Removal	5,777.90
8360 · Snow Removal	8,978.50
8010 · Landscape Contract	8,800.00
8030 · Sprinkler Repair	1,121.83
7560 · Building Maintenance	-799.00
8055 · Pool Maintenance	6,715.13
Total Expense	110,103.94
Total Expense	119,059.24
Net Income	892.45